

Отчет об истории торговли

Имя: **Евгений Стриж**

Счет: **81670 (USD, GerchikCo-MT5, реал, неттинг)**

Компания: **Герчик и Ко Лимитед**

Дата: **2023.09.11 09:19**

Позиции

Время	Позиция	Символ	Тип	Объем	Цена	С/Л	Т/П	Время	Цена	Комиссия	Менять	Выгода
2023.09.04 13:35:58	12119001	AUDUSD	купить	0,2	0,64641			2023.09.05 03:25:56	0,64483	-2,00	-1,00	-31,60
2023.09.04 13:37:21	12119007	USDCAD	продавать	0,1	1,35946			2023.09.05 08:59:19	1,36278	-1,00	-0,15	-24,36
2023.09.04 19:43:28	12123604	USDCHF	купить	0,1	0,88430			2023.09.05 11:05:43	0,88803	-1,00	0,76	42,00
2023.09.04 19:45:28	12123612	AUDJPY	продавать	0,1	94,632			2023.09.05 08:34:07	94,163	-1,00	-1,01	31,95
2023.09.04 20:40:40	12123913	EURNZD	продавать	0,1	1,81737			2023.09.05 00:25:32	1,81983	-1,00	0,37	-14,61
2023.09.05 18:28:01	12137177	USDCAD	купить	0,2	1,36129			2023.09.06 03:53:41	1,36490	-2,00	0,10	52,90
2023.09.05 18:39:23	12137398	EURNZD	купить	0,1	1,82292			2023.09.05 18:46:40	1,82303	-1,00	0,00	0,65
2023.09.06 03:01:25	12137389	AUDUSD	купить	0,1	0,63734			2023.09.06 13:10:47	0,63995	-1,00	0,00	26,10
2023.09.06 03:47:11	12137126	EBPAUD	продавать	0,1	1,68326			2023.09.06 17:41:38	1,67969	-1,00	0,00	22,76
2023.09.06 03:58:27	12137563	EURNZD	продавать	0,1	1,82570			2023.09.06 17:41:44	1,82463	-1,00	0,00	6,28
2023.09.06 12:41:49	12145516	EURUSD	продавать	0,3	1,07335333			2023.09.06 17:41:13	1,07081	-3,00	0,00	76,30
2023.09.06 21:19:58	12153627	AUDUSD	продавать	0,2	0,638435			2023.09.07 17:38:38	0,63730	-2,00	0,54	22,70
2023.09.06 21:21:40	12153636	EURUSD	продавать	0,1	1,07228			2023.09.07 17:38:12	1,07001	-1,00	0,93	22,70
2023.09.07 07:41:19	12155409	USDCAD	купить	0,2	1,364475			2023.09.07 17:38:30	1,36692	-2,00	0,00	35,77
2023.09.07 08:44:30	12153313	НЗДЧФ	продавать	0,2	0,52440			2023.09.07 15:58:23	0,52599	-2,00	0,00	-35,60
2023.09.07 10:44:51	12156999	USDJPY	купить	0,2	147,393			2023.09.08 03:35:11	146,852	-2,00	2,13	-73,68
2023.09.08 07:46:24	12167878	GBPUSD	продавать	0,2	1,249895			2023.09.08 13:18:32	1,24763	-2,00	0,00	45,30
2023.09.08 07:46:49	12167909	EURUSD	продавать	0,2	1,072055			2023.09.08 16:34:05	1,07178	-2,00	0,00	5,50
2023.09.08 07:47:19	12167915	USDCHF	купить	0,2	0,890465			2023.09.08 13:16:57	0,89207	-2,00	0,00	35,98

Заказы

Время открытия	Заказ	Символ	Тип	Объем	Цена	С/Л	Т/П	Время	Состояние	Комментарий
2023.09.04 13:33:29	12118981	USDCAD	лимит покупки	0,1 / 0	1,35880			2023.09.04 13:33:39	отменен	
2023.09.04 13:33:46	12118983	USDCAD	лимит покупки	0,1 / 0	1,35809			2023.09.04 13:33:50	отменен	
2023.09.04 13:33:58	12118986	USDCAD	лимит покупки	0,1 / 0	1,35889			2023.09.04 13:34:02	отменен	

2023.09.04 13:34:18	12118988	USDCAD	лимит покупки	0,1 / 0	1,35851			2023.09.04 13:34:37		отменен	
2023.09.04 13:34:37	12118990	USDCAD	лимит покупки	0,1 / 0	1,35851			2023.09.04 13:34:37		отменен	
2023.09.04 13:34:52	12118991	USDCAD	лимит покупки	0,1 / 0	1,35894			2023.09.04 13:34:56		отменен	
2023.09.04 13:35:58	12119001	AUDUSD	купить	0,1 / 0,1	рынок			2023.09.04 13:35:58		заполненный	
2023.09.04 13:37:21	12119007	USDCAD	продавать	0,1 / 0,1	рынок			2023.09.04 13:37:21		заполненный	
2023.09.04 13:37:21	12119008	USDCAD	лимит покупки	0,1 / 0	1,35782			2023.09.04 13:38:40		отменен	
2023.09.04 13:37:21	12119009	USDCAD	купить стоп	0,1 / 0	1,36110			2023.09.04 13:37:28		отменен	
2023.09.04 13:37:28	12119010	USDCAD	купить стоп	0,1 / 0,1	1,36278			2023.09.05 08:59:19		заполненный	
2023.09.04 13:38:40	12119014	USDCAD	лимит покупки	0,1 / 0	1,34954			2023.09.04 13:38:58		отменен	
2023.09.04 13:38:58	12119016	USDCAD	лимит покупки	0,1 / 0	1,35125			2023.09.04 14:00:01		отменен	
2023.09.04 14:00:01	12119171	USDCAD	лимит покупки	0,1 / 0	1,35149			2023.09.04 14:39:31		отменен	
2023.09.04 14:39:31	12119582	USDCAD	лимит покупки	0,1 / 0	1,35629			2023.09.04 14:45:22		отменен	
2023.09.04 14:45:22	12119663	USDCAD	лимит покупки	0,1 / 0	1,35018			2023.09.05 08:59:19		отменен	
2023.09.04 19:43:28	12123604	USDCHF	купить	0,1 / 0,1	рынок			2023.09.04 19:43:28		заполненный	
2023.09.04 19:43:28	12123605	USDCHF	лимит продажи	0,1 / 0	0,88621			2023.09.04 19:47:13		отменен	
2023.09.04 19:43:28	12123606	USDCHF	стоп-продажа	0,1 / 0	0,88239			2023.09.05 11:05:43		отменен	
2023.09.04 19:43:38	12123607	USDCHF	лимит покупки	0,1 / 0	0,88333			2023.09.04 19:47:08		отменен	
2023.09.04 19:44:03	12123608	AUDUSD	купить	0,1 / 0,1	рынок			2023.09.04 19:44:03		заполненный	
2023.09.04 19:44:03	12123609	AUDUSD	лимит продажи	0,2 / 0	0,64799			2023.09.06 10:52:41		отменен	
2023.09.04 19:44:03	12123610	AUDUSD	стоп-продажа	0,2 / 0,2	0,64483			2023.09.05 03:25:56		заполненный	
2023.09.04 19:45:28	12123612	AUDJPY	продавать	0,1 / 0,1	рынок			2023.09.04 19:45:28		заполненный	
2023.09.04 19:45:29	12123613	AUDJPY	лимит покупки	0,1 / 0	94.431			2023.09.04 19:46:08		отменен	
2023.09.04 19:45:29	12123614	AUDJPY	купить стоп	0,1 / 0	94,833			2023.09.05 08:34:07		отменен	
2023.09.04 19:46:08	12123619	AUDJPY	лимит покупки	0,1 / 0	94.160			2023.09.04 20:00:00		отменен	
2023.09.04 19:46:22	12123623	AUDJPY	лимит продажи	0,1 / 0	94,726			2023.09.05 08:34:07		отменен	
2023.09.04 19:47:13	12123628	USDCHF	лимит продажи	0,1 / 0	0,88714			2023.09.04 20:00:01		отменен	
2023.09.04 19:47:26	12123629	USDCHF	лимит покупки	0,1 / 0	0,88347			2023.09.05 11:05:43		отменен	
2023.09.04 20:00:00	12123731	AUDJPY	лимит покупки	0,1 / 0	94.163			2023.09.04 21:00:03		отменен	

2023.09.04 20:00:01	12123732	USDCHF	лимит продажи	0,1 / 0	0,88717			2023.09.04 21:00:04	отменен	
2023.09.04 20:40:40	12123913	EURNZD	продавать	0,1 / 0,1	рынок			2023.09.04 20:40:40	заполненный	
2023.09.04 20:40:41	12123914	EURNZD	лимит покупки	0,1 / 0	1,81493			2023.09.05 00:25:32	отменен	
2023.09.04 20:40:41	12123915	EURNZD	купить стоп	0,1 / 0,1	1,81981			2023.09.05 00:25:32	заполненный	
2023.09.04 20:40:46	12123916	EURNZD	лимит продажи	0,1 / 0	1,81841			2023.09.05 00:25:32	отменен	
2023.09.04 21:00:03	12124020	AUDJPY	лимит покупки	0,1 / 0	94.167			2023.09.04 22:00:00	отменен	
2023.09.04 21:00:04	12124021	USDCHF	лимит продажи	0,1 / 0	0,88719			2023.09.04 22:00:00	отменен	
2023.09.04 22:00:00	12124135	USDCHF	лимит продажи	0,1 / 0	0,88724			2023.09.04 23:00:00	отменен	
2023.09.04 22:00:00	12124136	AUDJPY	лимит покупки	0,1 / 0	94.170			2023.09.04 23:00:00	отменен	
2023.09.04 23:00:00	12124266	USDCHF	лимит продажи	0,1 / 0	0,88730			2023.09.05 01:00:00	отменен	
2023.09.04 23:00:00	12124267	AUDJPY	лимит покупки	0,1 / 0	94.173			2023.09.05 01:00:00	отменен	
2023.09.05 01:00:00	12124505	USDCHF	лимит продажи	0,1 / 0	0,88739			2023.09.05 02:00:00	отменен	
2023.09.05 01:00:00	12124506	AUDJPY	лимит покупки	0,1 / 0	94.178			2023.09.05 02:00:00	отменен	
2023.09.05 02:00:00	12124643	USDCHF	лимит продажи	0,1 / 0	0,88744			2023.09.05 03:00:00	отменен	
2023.09.05 02:00:00	12124644	AUDJPY	лимит покупки	0,1 / 0	94.182			2023.09.05 03:00:00	отменен	
2023.09.05 03:00:00	12124702	USDCHF	лимит продажи	0,1 / 0	0,88748			2023.09.05 04:00:06	отменен	
2023.09.05 03:00:00	12124703	AUDJPY	лимит покупки	0,1 / 0	94.188			2023.09.05 04:00:00	canceled	
2023.09.05 04:00:00	12124824	AUDJPY	buy limit	0.1 / 0	94.191			2023.09.05 05:00:00	canceled	
2023.09.05 04:00:06	12124825	USDCHF	sell limit	0.1 / 0	0.88752			2023.09.05 05:00:00	canceled	
2023.09.05 05:00:00	12125068	USDCHF	sell limit	0.1 / 0	0.88757			2023.09.05 06:00:00	canceled	
2023.09.05 05:00:00	12125069	AUDJPY	buy limit	0.1 / 0	94.188			2023.09.05 06:00:00	canceled	
2023.09.05 06:00:00	12125279	AUDJPY	buy limit	0.1 / 0	94.181			2023.09.05 07:00:00	canceled	
2023.09.05 06:00:00	12125280	USDCHF	sell limit	0.1 / 0	0.88762			2023.09.05 07:00:00	canceled	
2023.09.05 07:00:00	12125445	AUDJPY	buy limit	0.1 / 0	94.175			2023.09.05 08:00:00	canceled	
2023.09.05 07:00:00	12125446	USDCHF	sell limit	0.1 / 0	0.88769			2023.09.05 08:00:01	canceled	
2023.09.05 08:00:00	12125811	AUDJPY	buy limit	0.1 / 0.1	94.165			2023.09.05 08:34:07	filled	
2023.09.05 08:00:01	12125812	USDCHF	sell limit	0.1 / 0	0.88773			2023.09.05 09:00:00	canceled	
2023.09.05 09:00:00	12126240	USDCHF	sell limit	0.1 / 0	0.88779			2023.09.05 10:00:00	canceled	
2023.09.05 10:00:00	12127568	USDCHF	sell limit	0.1 / 0	0.88790			2023.09.05 11:00:00	canceled	
2023.09.05 11:00:00	12128507	USDCHF	sell limit	0.1 / 0.1	0.88803			2023.09.05 11:05:43	filled	
2023.09.05 18:24:37	12137126	EURAUD	sell limit	0.1 / 0.1	1.68326			2023.09.06 03:47:11	filled	
2023.09.05 18:24:44	12137128	EURAUD	sell limit	0.1 / 0	1.68648			2023.09.06 08:02:08	canceled	

2023.09.05 18:24:57	12137129	AUDJPY	buy limit	0.1 / 0	93.917			2023.09.05 18:50:42	canceled
2023.09.05 18:25:00	12137130	AUDJPY	buy limit	0.1 / 0	93.725			2023.09.05 18:50:41	canceled
2023.09.05 18:27:11	12137177	USDCAD	buy limit	0.1 / 0.1	1.36188			2023.09.05 18:28:01	filled
2023.09.05 18:27:15	12137186	USDCAD	buy limit	0.1 / 0	1.36030			2023.09.05 19:04:47	canceled
2023.09.05 18:28:01	12137190	USDCAD	sell limit	0.1 / 0	1.36608			2023.09.05 19:07:08	canceled
2023.09.05 18:28:01	12137191	USDCAD	sell stop	0.1 / 0	1.35768			2023.09.05 19:07:08	canceled
2023.09.05 18:39:02	12137389	AUDUSD	buy limit	0.1 / 0.1	0.63734			2023.09.06 03:01:25	filled
2023.09.05 18:39:23	12137398	EURNZD	buy	0.1 / 0.1	market			2023.09.05 18:39:23	filled
2023.09.05 18:39:23	12137399	EURNZD	sell limit	0.1 / 0	1.82740			2023.09.05 18:46:40	canceled
2023.09.05 18:39:23	12137400	EURNZD	sell stop	0.1 / 0	1.81844			2023.09.05 18:46:40	canceled
2023.09.05 18:46:40	12137554	EURNZD	sell	0.1 / 0.1	market			2023.09.05 18:46:40	filled
2023.09.05 18:47:31	12137563	EURNZD	sell limit	0.1 / 0.1	1.82570			2023.09.06 03:58:27	filled
2023.09.05 18:47:35	12137565	EURNZD	sell limit	0.1 / 0	1.82901			2023.09.06 08:03:15	canceled
2023.09.05 19:04:47	12137953	USDCAD	buy limit	0.1 / 0.1	1.36070			2023.09.05 19:07:08	filled
2023.09.05 19:07:09	12138018	USDCAD	sell limit	0.2 / 0.2	1.36490			2023.09.06 03:53:41	filled
2023.09.05 19:07:09	12138019	USDCAD	sell stop	0.2 / 0	1.35650			2023.09.06 03:53:41	canceled
2023.09.06 03:01:25	12140893	AUDUSD	sell limit	0.1 / 0	0.64082			2023.09.06 12:41:16	canceled
2023.09.06 03:01:25	12140894	AUDUSD	sell stop	0.1 / 0	0.63386			2023.09.06 13:10:47	canceled
2023.09.06 03:47:11	12140967	EURAUD	buy limit	0.1 / 0	1.67673			2023.09.06 08:03:30	canceled
2023.09.06 03:47:11	12140968	EURAUD	buy stop	0.1 / 0	1.68979			2023.09.06 17:41:38	canceled
2023.09.06 03:58:27	12141007	EURNZD	buy limit	0.1 / 0	1.81975			2023.09.06 08:03:23	canceled
2023.09.06 03:58:27	12141008	EURNZD	buy stop	0.1 / 0	1.83165			2023.09.06 17:41:44	canceled
2023.09.06 08:03:23	12142253	EURNZD	buy limit	0.1 / 0	1.81776			2023.09.06 17:41:44	canceled
2023.09.06 08:03:30	12142254	EURAUD	buy limit	0.1 / 0	1.67447			2023.09.06 17:41:38	canceled
2023.09.06 12:41:16	12145505	AUDUSD	sell limit	0.1 / 0	0.64019			2023.09.06 13:10:47	canceled
2023.09.06 12:41:49	12145516	EURUSD	sell	0.1 / 0.1	market			2023.09.06 12:41:49	filled
2023.09.06 12:41:49	12145517	EURUSD	buy limit	0.1 / 0	1.07064			2023.09.06 12:41:55	canceled
2023.09.06 12:41:49	12145518	EURUSD	buy stop	0.1 / 0	1.07474			2023.09.06 12:42:05	canceled
2023.09.06 12:41:55	12145521	EURUSD	buy limit	0.1 / 0	1.06949			2023.09.06 13:08:01	canceled
2023.09.06 12:42:01	12145522	EURUSD	sell limit	0.1 / 0.1	1.07368			2023.09.06 13:07:23	filled
2023.09.06 12:42:05	12145523	EURUSD	buy stop	0.1 / 0	1.07577			2023.09.06 13:07:58	canceled
2023.09.06 13:07:58	12145811	EURUSD	buy stop	0.1 / 0	1.07661			2023.09.06 13:08:01	canceled
2023.09.06 13:08:01	12145812	EURUSD	sell	0.1 / 0.1	market			2023.09.06 13:08:01	filled
2023.09.06 13:08:01	12145813	EURUSD	buy limit	0.3 / 0	1.07118			2023.09.06 13:08:06	canceled
2023.09.06 13:08:01	12145814	EURUSD	buy stop	0.3 / 0	1.07552			2023.09.06 13:08:04	canceled
2023.09.06 13:08:04	12145815	EURUSD	buy stop	0.3 / 0	1.07612			2023.09.06 17:41:13	canceled
2023.09.06 13:08:06	12145816	EURUSD	buy limit	0.3 / 0	1.06951			2023.09.06 17:41:13	canceled
2023.09.06 13:10:47	12145862	AUDUSD	sell	0.1 / 0.1	market			2023.09.06 13:10:47	filled
2023.09.06 17:41:13	12150545	EURUSD	buy	0.3 / 0.3	market			2023.09.06 17:41:13	filled
2023.09.06 17:41:38	12150553	EURAUD	buy	0.1 / 0.1	market			2023.09.06 17:41:38	filled
2023.09.06 17:41:44	12150555	EURNZD	buy	0.1 / 0.1	market			2023.09.06 17:41:44	filled

2023.09.06 19:28:36	12151962	USDCAD	buy limit	0.1 / 0	1.36384			2023.09.06 19:28:50	canceled
2023.09.06 19:28:58	12151966	USDJPY	buy limit	0.1 / 0	147.304			2023.09.06 19:29:01	canceled
2023.09.06 19:29:10	12151969	GBPUSD	sell limit	0.1 / 0	1.25368			2023.09.06 19:29:30	canceled
2023.09.06 19:29:35	12152021	USDCHF	buy limit	0.1 / 0	0.88991			2023.09.06 19:29:38	canceled
2023.09.06 19:29:43	12152027	AUDUSD	sell limit	0.1 / 0	0.63969			2023.09.06 19:29:46	canceled
2023.09.06 19:29:54	12152028	EURUSD	sell limit	0.1 / 0	1.07348			2023.09.06 19:30:00	canceled
2023.09.06 19:31:23	12152071	NZDCHF	sell limit	0.1 / 0	0.52460			2023.09.06 19:31:27	canceled
2023.09.06 19:58:57	12152687	EURJPY	buy limit	0.1 / 0	158.124			2023.09.06 19:59:03	canceled
2023.09.06 19:59:03	12152689	EURJPY	buy limit	0.1 / 0	158.090			2023.09.06 20:53:33	canceled
2023.09.06 19:59:35	12152696	AUDUSD	sell limit	0.1 / 0	0.63901			2023.09.06 20:27:11	canceled
2023.09.06 20:53:47	12153313	NZDCHF	sell limit	0.1 / 0.1	0.52394			2023.09.07 08:44:30	filled
2023.09.06 21:19:58	12153627	AUDUSD	sell	0.1 / 0.1	market			2023.09.06 21:19:58	filled
2023.09.06 21:19:58	12153628	AUDUSD	buy limit	0.1 / 0	0.63488			2023.09.06 21:20:02	canceled
2023.09.06 21:19:58	12153629	AUDUSD	buy stop	0.1 / 0	0.64046			2023.09.07 16:05:42	canceled
2023.09.06 21:20:02	12153630	AUDUSD	buy limit	0.1 / 0	0.63480			2023.09.06 22:00:00	canceled
2023.09.06 21:20:12	12153633	AUDUSD	sell limit	0.1 / 0	0.63928			2023.09.07 10:38:42	canceled
2023.09.06 21:21:40	12153636	EURUSD	sell	0.1 / 0.1	market			2023.09.06 21:21:40	filled
2023.09.06 21:21:41	12153637	EURUSD	buy limit	0.1 / 0	1.06906			2023.09.06 21:21:44	canceled
2023.09.06 21:21:41	12153638	EURUSD	buy stop	0.1 / 0	1.07550			2023.09.07 17:38:12	canceled
2023.09.06 21:21:44	12153639	EURUSD	buy limit	0.1 / 0	1.06914			2023.09.06 22:00:00	canceled
2023.09.06 21:21:49	12153640	EURUSD	sell limit	0.1 / 0	1.07405			2023.09.07 17:38:12	canceled
2023.09.06 22:00:00	12153946	AUDUSD	buy limit	0.1 / 0	0.63467			2023.09.06 23:00:00	canceled
2023.09.06 22:00:00	12153948	EURUSD	buy limit	0.1 / 0	1.06905			2023.09.06 23:00:00	canceled
2023.09.06 23:00:00	12154364	EURUSD	buy limit	0.1 / 0	1.06895			2023.09.07 01:00:00	canceled
2023.09.06 23:00:00	12154365	AUDUSD	buy limit	0.1 / 0	0.63455			2023.09.07 01:00:00	canceled
2023.09.07 01:00:00	12154597	EURUSD	buy limit	0.1 / 0	1.06877			2023.09.07 02:00:00	canceled
2023.09.07 01:00:00	12154598	AUDUSD	buy limit	0.1 / 0	0.63432			2023.09.07 02:00:00	canceled
2023.09.07 02:00:00	12154661	AUDUSD	buy limit	0.1 / 0	0.63423			2023.09.07 03:00:00	canceled
2023.09.07 02:00:00	12154662	EURUSD	buy limit	0.1 / 0	1.06870			2023.09.07 03:00:00	canceled
2023.09.07 03:00:00	12154761	AUDUSD	buy limit	0.1 / 0	0.63414			2023.09.07 04:00:00	canceled
2023.09.07 03:00:00	12154762	EURUSD	buy limit	0.1 / 0	1.06863			2023.09.07 04:00:00	canceled
2023.09.07 04:00:00	12154847	AUDUSD	buy limit	0.1 / 0	0.63406			2023.09.07 05:00:00	canceled
2023.09.07 04:00:00	12154848	EURUSD	buy limit	0.1 / 0	1.06855			2023.09.07 05:00:00	canceled
2023.09.07 05:00:00	12154928	EURUSD	buy limit	0.1 / 0	1.06849			2023.09.07 06:00:00	canceled
2023.09.07 05:00:00	12154929	AUDUSD	buy limit	0.1 / 0	0.63397			2023.09.07 06:00:00	canceled
2023.09.07 06:00:00	12155048	EURUSD	buy limit	0.1 / 0	1.06846			2023.09.07 07:00:01	canceled
2023.09.07 06:00:00	12155049	AUDUSD	buy limit	0.1 / 0	0.63386			2023.09.07 07:00:00	canceled
2023.09.07 07:00:00	12155265	AUDUSD	buy limit	0.1 / 0	0.63378			2023.09.07 08:00:00	canceled
2023.09.07 07:00:01	12155268	EURUSD	buy limit	0.1 / 0	1.06842			2023.09.07 08:00:01	canceled
2023.09.07 07:41:19	12155409	USDCAD	buy	0.1 / 0.1	market			2023.09.07 07:41:19	filled
2023.09.07 07:41:19	12155410	USDCAD	sell limit	0.1 / 0	1.36927			2023.09.07 09:23:09	canceled

2023.09.07 07:41:19	12155411	USDCAD	sell stop	0.1 / 0	1.36109			2023.09.07 09:23:09	canceled
2023.09.07 07:41:29	12155412	USDCAD	buy limit	0.1 / 0.1	1.36377			2023.09.07 09:23:08	filled
2023.09.07 08:00:00	12155539	AUDUSD	buy limit	0.1 / 0	0.63365			2023.09.07 09:00:00	canceled
2023.09.07 08:00:01	12155540	EURUSD	buy limit	0.1 / 0	1.06836			2023.09.07 09:00:00	canceled
2023.09.07 08:44:30	12155796	NZDCHF	buy limit	0.1 / 0	0.52169			2023.09.07 10:39:25	canceled
2023.09.07 08:44:30	12155797	NZDCHF	buy stop	0.1 / 0	0.52573			2023.09.07 10:39:25	canceled
2023.09.07 09:00:00	12155951	EURUSD	buy limit	0.1 / 0	1.06832			2023.09.07 10:00:00	canceled
2023.09.07 09:00:00	12155952	AUDUSD	buy limit	0.1 / 0	0.63359			2023.09.07 10:00:00	canceled
2023.09.07 09:23:09	12156167	USDCAD	sell limit	0.2 / 0	1.36786			2023.09.07 10:38:18	canceled
2023.09.07 09:23:09	12156168	USDCAD	sell stop	0.2 / 0	1.35968			2023.09.07 17:38:30	canceled
2023.09.07 10:00:00	12156431	EURUSD	buy limit	0.1 / 0	1.06827			2023.09.07 11:00:00	canceled
2023.09.07 10:00:00	12156432	AUDUSD	buy limit	0.1 / 0	0.63353			2023.09.07 11:00:00	canceled
2023.09.07 10:38:18	12156929	USDCAD	sell limit	0.2 / 0	1.36950			2023.09.07 11:00:00	canceled
2023.09.07 10:38:42	12156934	AUDUSD	sell limit	0.1 / 0.1	0.63919			2023.09.07 16:05:42	filled
2023.09.07 10:39:25	12156943	NZDCHF	sell	0.1 / 0.1	market			2023.09.07 10:39:25	filled
2023.09.07 10:39:25	12156944	NZDCHF	buy limit	0.2 / 0	0.52283			2023.09.07 15:58:23	canceled
2023.09.07 10:39:25	12156945	NZDCHF	buy stop	0.2 / 0.2	0.52597			2023.09.07 15:58:23	filled
2023.09.07 10:44:51	12156999	USDJPY	buy	0.1 / 0.1	market			2023.09.07 10:44:51	filled
2023.09.07 10:44:51	12157000	USDJPY	sell limit	0.1 / 0	147.937			2023.09.07 14:39:14	canceled
2023.09.07 10:44:51	12157001	USDJPY	sell stop	0.1 / 0	147.051			2023.09.07 14:39:14	canceled
2023.09.07 10:44:59	12157002	USDJPY	buy limit	0.1 / 0.1	147.295			2023.09.07 14:39:13	filled
2023.09.07 11:00:00	12157163	USDCAD	sell limit	0.2 / 0	1.36940			2023.09.07 12:00:00	canceled
2023.09.07 11:00:00	12157164	AUDUSD	buy limit	0.1 / 0	0.63347			2023.09.07 12:00:00	canceled
2023.09.07 11:00:00	12157165	EURUSD	buy limit	0.1 / 0	1.06823			2023.09.07 12:00:00	canceled
2023.09.07 12:00:00	12157735	USDCAD	sell limit	0.2 / 0	1.36928			2023.09.07 13:00:00	canceled
2023.09.07 12:00:00	12157736	EURUSD	buy limit	0.1 / 0	1.06819			2023.09.07 13:00:00	canceled
2023.09.07 12:00:01	12157738	AUDUSD	buy limit	0.1 / 0	0.63343			2023.09.07 13:00:00	canceled
2023.09.07 13:00:00	12158291	AUDUSD	buy limit	0.1 / 0	0.63339			2023.09.07 14:00:00	canceled
2023.09.07 13:00:00	12158292	EURUSD	buy limit	0.1 / 0	1.06817			2023.09.07 14:00:00	canceled
2023.09.07 13:00:00	12158293	USDCAD	sell limit	0.2 / 0	1.36916			2023.09.07 14:00:00	canceled
2023.09.07 14:00:00	12158788	USDCAD	sell limit	0.2 / 0	1.36905			2023.09.07 15:00:00	canceled
2023.09.07 14:00:00	12158789	EURUSD	buy limit	0.1 / 0	1.06814			2023.09.07 15:00:00	canceled
2023.09.07 14:00:00	12158790	AUDUSD	buy limit	0.1 / 0	0.63332			2023.09.07 15:00:00	canceled
2023.09.07 14:39:14	12159163	USDJPY	sell limit	0.2 / 0	147.738			2023.09.07 15:31:35	canceled
2023.09.07 14:39:14	12159164	USDJPY	sell stop	0.2 / 0.2	146.852			2023.09.08 03:35:11	filled
2023.09.07 15:00:00	12159385	EURUSD	buy limit	0.1 / 0	1.06816			2023.09.07 16:00:00	canceled
2023.09.07 15:00:00	12159387	USDCAD	sell limit	0.2 / 0	1.36887			2023.09.07 16:00:00	canceled
2023.09.07 15:00:00	12159388	AUDUSD	buy limit	0.1 / 0	0.63329			2023.09.07 16:00:00	canceled
2023.09.07 15:31:35	12160121	USDJPY	sell limit	0.2 / 0	147.857			2023.09.07 16:02:26	canceled
2023.09.07 16:00:00	12161055	AUDUSD	buy limit	0.1 / 0	0.63326			2023.09.07 16:05:42	canceled
2023.09.07 16:00:00	12161056	EURUSD	buy limit	0.1 / 0	1.06809			2023.09.07 17:00:00	canceled

2023.09.07 16:00:00	12161057	USDCAD	sell limit	0.2 / 0	1.36871			2023.09.07 17:00:00	canceled
2023.09.07 16:02:26	12161243	USDJPY	sell limit	0.2 / 0	148.335			2023.09.07 17:00:00	canceled
2023.09.07 16:05:42	12161340	AUDUSD	buy limit	0.2 / 0	0.63326			2023.09.07 17:00:00	canceled
2023.09.07 16:05:42	12161341	AUDUSD	buy stop	0.2 / 0	0.64198			2023.09.07 17:38:38	canceled
2023.09.07 17:00:00	12162391	USDCAD	sell limit	0.2 / 0	1.36856			2023.09.07 17:38:30	canceled
2023.09.07 17:00:00	12162393	EURUSD	buy limit	0.1 / 0	1.06805			2023.09.07 17:38:12	canceled
2023.09.07 17:00:00	12162394	AUDUSD	buy limit	0.2 / 0	0.63323			2023.09.07 17:38:38	canceled
2023.09.07 17:00:00	12162395	USDJPY	sell limit	0.2 / 0	148.323			2023.09.07 18:00:00	canceled
2023.09.07 17:38:12	12162910	EURUSD	buy	0.1 / 0.1	market			2023.09.07 17:38:12	filled
2023.09.07 17:38:30	12162911	USDCAD	sell	0.2 / 0.2	market			2023.09.07 17:38:30	filled
2023.09.07 17:38:38	12162913	AUDUSD	buy	0.2 / 0.2	market			2023.09.07 17:38:38	filled
2023.09.07 18:00:00	12163347	USDJPY	sell limit	0.2 / 0	148.311			2023.09.07 19:00:00	canceled
2023.09.07 19:00:00	12164071	USDJPY	sell limit	0.2 / 0	148.283			2023.09.07 20:00:00	canceled
2023.09.07 20:00:00	12164584	USDJPY	sell limit	0.2 / 0	148.224			2023.09.07 21:00:00	canceled
2023.09.07 21:00:00	12165207	USDJPY	sell limit	0.2 / 0	148.194			2023.09.07 22:00:00	canceled
2023.09.07 22:00:00	12165580	USDJPY	sell limit	0.2 / 0	148.186			2023.09.07 23:00:01	canceled
2023.09.07 23:00:01	12165945	USDJPY	sell limit	0.2 / 0	148.182			2023.09.08 01:00:00	canceled
2023.09.08 01:00:00	12166138	USDJPY	sell limit	0.2 / 0	148.170			2023.09.08 02:00:01	canceled
2023.09.08 02:00:01	12166219	USDJPY	sell limit	0.2 / 0	148.163			2023.09.08 03:00:00	canceled
2023.09.08 03:00:00	12166263	USDJPY	sell limit	0.2 / 0	148.157			2023.09.08 03:35:11	canceled
2023.09.08 07:46:24	12167878	GBPUSD	sell	0.1 / 0.1	market			2023.09.08 07:46:24	filled
2023.09.08 07:46:25	12167879	GBPUSD	buy limit	0.1 / 0	1.24545			2023.09.08 09:08:02	canceled
2023.09.08 07:46:25	12167880	GBPUSD	buy stop	0.1 / 0	1.25295			2023.09.08 09:08:02	canceled
2023.09.08 07:46:32	12167892	GBPUSD	sell limit	0.1 / 0.1	1.25058			2023.09.08 09:08:02	filled
2023.09.08 07:46:49	12167909	EURUSD	sell	0.1 / 0.1	market			2023.09.08 07:46:49	filled
2023.09.08 07:46:49	12167910	EURUSD	buy limit	0.1 / 0	1.06821			2023.09.08 09:11:06	canceled
2023.09.08 07:46:49	12167911	EURUSD	buy stop	0.1 / 0	1.07463			2023.09.08 09:11:06	canceled
2023.09.08 07:46:55	12167914	EURUSD	sell limit	0.1 / 0.1	1.07268			2023.09.08 09:11:06	filled
2023.09.08 07:47:19	12167915	USDCHF	buy	0.1 / 0.1	market			2023.09.08 07:47:19	filled
2023.09.08 07:47:19	12167916	USDCHF	sell limit	0.1 / 0	0.89392			2023.09.08 09:11:09	canceled
2023.09.08 07:47:19	12167917	USDCHF	sell stop	0.1 / 0	0.88858			2023.09.08 09:11:09	canceled
2023.09.08 07:47:26	12167919	USDCHF	buy limit	0.1 / 0.1	0.88970			2023.09.08 09:11:09	filled
2023.09.08 09:08:02	12169221	GBPUSD	buy limit	0.2 / 0	1.24683			2023.09.08 13:17:17	canceled
2023.09.08 09:08:02	12169222	GBPUSD	buy stop	0.2 / 0	1.25433			2023.09.08 13:17:20	canceled
2023.09.08 09:11:06	12169431	EURUSD	buy limit	0.2 / 0	1.06947			2023.09.08 13:17:39	canceled
2023.09.08 09:11:06	12169432	EURUSD	buy stop	0.2 / 0	1.07589			2023.09.08 13:18:46	canceled
2023.09.08 09:11:09	12169437	USDCHF	sell limit	0.2 / 0	0.89237			2023.09.08 13:16:57	canceled
2023.09.08 09:11:09	12169438	USDCHF	sell stop	0.2 / 0	0.88703			2023.09.08 13:16:57	canceled
2023.09.08 13:16:57	12171895	USDCHF	sell	0.2 / 0.2	market			2023.09.08 13:16:57	filled
2023.09.08 13:17:17	12171896	GBPUSD	buy limit	0.2 / 0	1.24286			2023.09.08 13:18:32	canceled
2023.09.08 13:17:20	12171898	GBPUSD	buy stop	0.2 / 0	1.25058			2023.09.08 13:18:32	canceled

2023.09.08 13:17:39	12171900	EURUSD	buy limit	0.2 / 0	1.06702			2023.09.08 14:00:00		canceled
2023.09.08 13:18:32	12171904	GBPUSD	buy	0.2 / 0.2	market			2023.09.08 13:18:32		filled
2023.09.08 13:18:46	12171907	EURUSD	buy stop	0.2 / 0.2	1.07177			2023.09.08 16:34:05		filled
2023.09.08 14:00:00	12172195	EURUSD	buy limit	0.2 / 0	1.06697			2023.09.08 15:00:00		canceled
2023.09.08 15:00:00	12172651	EURUSD	buy limit	0.2 / 0	1.06693			2023.09.08 16:00:00		canceled
2023.09.08 16:00:00	12173621	EURUSD	buy limit	0.2 / 0	1.06692			2023.09.08 16:34:05		canceled

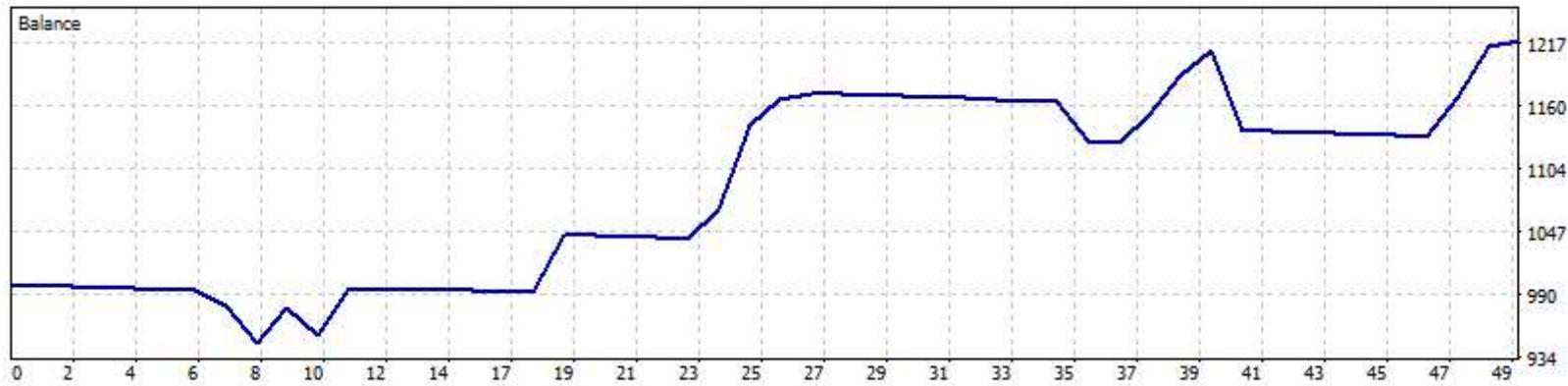
Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Fee	Swap	Profit	Balance	Comment
2023.09.04 13:31:18	9092041		balance					0.00	0.00	0.00	1 000.00	1 000.00	deposit from 2177 System
2023.09.04 13:35:58	9092061	AUDUSD	buy	in	0.1	0.64677	12119001	-1.00	0.00	0.00	0.00	999.00	
2023.09.04 13:37:21	9092067	USDCAD	sell	in	0.1	1.35946	12119007	-1.00	0.00	0.00	0.00	998.00	
2023.09.04 19:43:28	9096558	USDCHF	buy	in	0.1	0.88430	12123604	-1.00	0.00	0.00	0.00	997.00	
2023.09.04 19:44:03	9096559	AUDUSD	buy	in	0.1	0.64605	12123608	-1.00	0.00	0.00	0.00	996.00	
2023.09.04 19:45:28	9096562	AUDJPY	sell	in	0.1	94.632	12123612	-1.00	0.00	0.00	0.00	995.00	
2023.09.04 20:40:40	9096828	EURNZD	sell	in	0.1	1.81737	12123913	-1.00	0.00	0.00	0.00	994.00	
2023.09.05 00:25:32	9097321	EURNZD	buy	out	0.1	1.81983	12123915	0.00	0.00	0.37	-14.61	979.76	
2023.09.05 03:25:56	9097561	AUDUSD	sell	out	0.2	0.64483	12123610	0.00	0.00	-1.00	-31.60	947.16	
2023.09.05 08:34:07	9098752	AUDJPY	buy	out	0.1	94.163	12125811	0.00	0.00	-1.01	31.95	978.10	
2023.09.05 08:59:19	9098961	USDCAD	buy	out	0.1	1.36278	12119010	0.00	0.00	-0.15	-24.36	953.59	
2023.09.05 11:05:43	9101529	USDCHF	sell	out	0.1	0.88803	12128507	0.00	0.00	0.76	42.00	996.35	
2023.09.05 18:28:01	9109814	USDCAD	buy	in	0.1	1.36188	12137177	-1.00	0.00	0.00	0.00	995.35	
2023.09.05 18:39:23	9110013	EURNZD	buy	in	0.1	1.82292	12137398	-1.00	0.00	0.00	0.00	994.35	
2023.09.05 18:46:40	9110167	EURNZD	sell	out	0.1	1.82303	12137554	0.00	0.00	0.00	0.65	995.00	
2023.09.05 19:07:08	9110622	USDCAD	buy	in	0.1	1.36070	12137953	-1.00	0.00	0.00	0.00	994.00	
2023.09.06 03:01:25	9113314	AUDUSD	buy	in	0.1	0.63734	12137389	-1.00	0.00	0.00	0.00	993.00	
2023.09.06 03:47:11	9113385	EURAUD	sell	in	0.1	1.68326	12137126	-1.00	0.00	0.00	0.00	992.00	
2023.09.06 03:53:41	9113420	USDCAD	sell	out	0.2	1.36490	12138018	0.00	0.00	0.10	52.90	1 045.00	
2023.09.06 03:58:27	9113435	EURNZD	sell	in	0.1	1.82570	12137563	-1.00	0.00	0.00	0.00	1 044.00	
2023.09.06 12:41:49	9117930	EURUSD	sell	in	0.1	1.07269	12145516	-1.00	0.00	0.00	0.00	1 043.00	
2023.09.06 13:07:23	9118219	EURUSD	sell	in	0.1	1.07369	12145522	-1.00	0.00	0.00	0.00	1 042.00	
2023.09.06 13:08:01	9118229	EURUSD	sell	in	0.1	1.07368	12145812	-1.00	0.00	0.00	0.00	1 041.00	
2023.09.06 13:10:47	9118275	AUDUSD	sell	out	0.1	0.63995	12145862	0.00	0.00	0.00	26.10	1 067.10	
2023.09.06 17:41:13	9122897	EURUSD	buy	out	0.3	1.07081	12150545	0.00	0.00	0.00	76.30	1 143.40	
2023.09.06 17:41:38	9122903	EURAUD	buy	out	0.1	1.67969	12150553	0.00	0.00	0.00	22.76	1 166.16	
2023.09.06 17:41:44	9122905	EURNZD	buy	out	0.1	1.82463	12150555	0.00	0.00	0.00	6.28	1 172.44	
2023.09.06 21:19:58	9125859	AUDUSD	sell	in	0.1	0.63767	12153627	-1.00	0.00	0.00	0.00	1 171.44	
2023.09.06 21:21:40	9125864	EURUSD	sell	in	0.1	1.07228	12153636	-1.00	0.00	0.00	0.00	1 170.44	
2023.09.07 07:41:19	9127480	USDCAD	buy	in	0.1	1.36518	12155409	-1.00	0.00	0.00	0.00	1 169.44	

2023.09.07 08:44:30	9127846	NZDCHF	sell	in	0.1	0.52397	12153313	-1.00	0.00	0.00	0.00	1 168.44
2023.09.07 09:23:08	9128369	USDCAD	buy	in	0.1	1.36377	12155412	-1.00	0.00	0.00	0.00	1 167.44
2023.09.07 10:39:25	9129140	NZDCHF	sell	in	0.1	0.52483	12156943	-1.00	0.00	0.00	0.00	1 166.44
2023.09.07 10:44:51	9129191	USDJPY	buy	in	0.1	147.494	12156999	-1.00	0.00	0.00	0.00	1 165.44
2023.09.07 14:39:13	9131194	USDJPY	buy	in	0.1	147.292	12157002	-1.00	0.00	0.00	0.00	1 164.44
2023.09.07 15:58:23	9132948	NZDCHF	buy	out	0.2	0.52599	12156945	0.00	0.00	0.00	-35.60	1 128.84
2023.09.07 16:05:42	9133335	AUDUSD	sell	in	0.1	0.63920	12156934	-1.00	0.00	0.00	0.00	1 127.84
2023.09.07 17:38:12	9134835	EURUSD	buy	out	0.1	1.07001	12162910	0.00	0.00	0.93	22.70	1 151.47
2023.09.07 17:38:30	9134836	USDCAD	sell	out	0.2	1.36692	12162911	0.00	0.00	0.00	35.77	1 187.24
2023.09.07 17:38:38	9134838	AUDUSD	buy	out	0.2	0.63730	12162913	0.00	0.00	0.54	22.70	1 210.48
2023.09.08 03:35:11	9138118	USDJPY	sell	out	0.2	146.852	12159164	0.00	0.00	2.13	-73.68	1 138.93
2023.09.08 07:46:24	9139279	GBPUSD	sell	in	0.1	1.24920	12167878	-1.00	0.00	0.00	0.00	1 137.93
2023.09.08 07:46:49	9139307	EURUSD	sell	in	0.1	1.07142	12167909	-1.00	0.00	0.00	0.00	1 136.93
2023.09.08 07:47:19	9139310	USDCHF	buy	in	0.1	0.89125	12167915	-1.00	0.00	0.00	0.00	1 135.93
2023.09.08 09:08:02	9139890	GBPUSD	sell	in	0.1	1.25059	12167892	-1.00	0.00	0.00	0.00	1 134.93
2023.09.08 09:11:06	9139955	EURUSD	sell	in	0.1	1.07269	12167914	-1.00	0.00	0.00	0.00	1 133.93
2023.09.08 09:11:09	9139957	USDCHF	buy	in	0.1	0.88968	12167919	-1.00	0.00	0.00	0.00	1 132.93
2023.09.08 13:16:57	9142168	USDCHF	sell	out	0.2	0.89207	12171895	0.00	0.00	0.00	35.98	1 168.91
2023.09.08 13:18:32	9142173	GBPUSD	buy	out	0.2	1.24763	12171904	0.00	0.00	0.00	45.30	1 214.21
2023.09.08 16:34:05	9144408	EURUSD	buy	out	0.2	1.07178	12171907	0.00	0.00	0.00	5.50	1 219.71

-30.00 0.00 2.67 1 247.04 1 219.71

Balance:	1 219.71	Free Margin:	1 219.71
Credit Facility:	0.00	Margin:	0.00
Floating P/L:	0.00	Margin Level:	0.00%
Equity:	1 219.71		



Results

Total Net Profit:	219.71	Gross Profit:	428.21	Gross Loss:	-208.50
Profit Factor:	2.05	Expected Payoff:	11.56		
Recovery Factor:	2.83	Sharpe Ratio:	0.39		

Balance Drawdown:

Balance Drawdown Absolute:	52.84	Balance Drawdown Maximal:	77.55 (6.41%)	Balance Drawdown Relative:	6.41% (77.55)
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Total Trades:	19	Short Trades (won %):	11 (72.73%)	Long Trades (won %):	8 (75.00%)
		Profit Trades (% of total):	14 (73.68%)	Loss Trades (% of total):	5 (26.32%)
		Largest profit trade:	76.30	Largest loss trade:	-71.55
		Average profit trade:	30.59	Average loss trade:	-41.70
		Maximum consecutive wins (\$):	7 (227.85)	Maximum consecutive losses (\$):	2 (-46.84)
		Maximal consecutive profit (count):	227.85 (7)	Maximal consecutive loss (count):	-71.55 (1)
		Average consecutive wins:	4	Average consecutive losses:	1